

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In re:	§	
SHAD HANNA'S EAST, INC.	§	Case No. 09-20088-CMB
Debtor	§	Chapter 7
	§	Document No.
Charles O. Zebley, Jr., Trustee		
Movant		

v.

No Respondents

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles O. Zebley, Jr., chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$902,071.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$134,251.80</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$104,059.31</u>	

3) Total gross receipts of \$ 238,311.11 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$238,311.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$631,100.12	\$651,152.91	\$60,000.00	\$60,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	79,865.61	79,865.61	79,865.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	24,193.70	24,193.70	24,193.70
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	39,688.50	133,852.02	47,414.71	47,414.71
GENERAL UNSECURED CLAIMS (from Exhibit 7)	53,830.38	83,879.19	28,983.63	26,837.09
TOTAL DISBURSEMENTS	\$724,619.00	\$972,943.43	\$240,457.65	\$238,311.11

4) This case was originally filed under Chapter 11 on January 07, 2009 and it was converted to Chapter 7 on October 12, 2010. The case was pending for 129 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/17/2021 By: /s/Charles O. Zebley, Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CLAIM AGAINST DANIEL SOOM & FNB & M&T BANK	1249-000	238,311.11
TOTAL GROSS RECEIPTS		\$238,311.11

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	TOYOTA MOTOR CREDIT CORPORATION	4210-000	14,769.72	4,553.99	0.00	0.00
13	CIENA CAPITAL CORP. FKA BLC REAL ESTATE, LLC	4110-000	616,330.40	597,410.77	60,000.00	60,000.00
15	LAWRENCE COUNTY TAX CLAIM BUREAU	4700-000	N/A	49,188.15	0.00	0.00
TOTAL SECURED CLAIMS			\$631,100.12	\$651,152.91	\$60,000.00	\$60,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Charles O. Zebley, Jr.	2100-000	N/A	15,165.56	15,165.56	15,165.56
Trustee Expenses - Charles O. Zebley, Jr.	2200-000	N/A	141.75	141.75	141.75
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk,	2700-000	N/A	293.00	293.00	293.00

Attorney for Trustee Expenses (Trustee Firm) - Charles O. Zebley, Jr., Esquire	3120-000	N/A	958.12	958.12	958.12
Attorney for Trustee Fees (Trustee Firm) - Charles O. Zebley, Jr., Esquire	3110-000	N/A	6,750.00	6,750.00	6,750.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	85.19	85.19	85.19
Other - Rabobank, N.A.	2600-000	N/A	250.66	250.66	250.66
Other - Rabobank, N.A.	2600-000	N/A	273.04	273.04	273.04
Other - Rabobank, N.A.	2600-000	N/A	264.10	264.10	264.10
Other - Rabobank, N.A.	2600-000	N/A	229.68	229.68	229.68
Other - International Sureties, LTD.	2300-000	N/A	232.97	232.97	232.97
Other - Rabobank, N.A.	2600-000	N/A	288.85	288.85	288.85
Other - Rabobank, N.A.	2600-000	N/A	254.12	254.12	254.12
Other - Rabobank, N.A.	2600-000	N/A	236.84	236.84	236.84
Other - Radcliffe & DeHaas	3210-000	N/A	45,631.25	45,631.25	45,631.25
Other - Radcliffe & DeHaas	3220-000	N/A	723.45	723.45	723.45
Other - Rabobank, N.A.	2600-000	N/A	237.03	237.03	237.03
Other - International Sureties, LTD	2300-000	N/A	-100.91	-100.91	-100.91
Other - Rabobank, N.A.	2600-000	N/A	186.54	186.54	186.54
Other - Rabobank, N.A.	2600-000	N/A	180.06	180.06	180.06
Other - Rabobank, N.A.	2600-000	N/A	198.41	198.41	198.41
Other - Rabobank, N.A.	2600-000	N/A	191.92	191.92	191.92
Other - Rabobank, N.A.	2600-000	N/A	179.27	179.27	179.27
Other - Rabobank, N.A.	2600-000	N/A	197.56	197.56	197.56
Other - Rabobank, N.A.	2600-000	N/A	184.91	184.91	184.91
Other - Rabobank, N.A.	2600-000	N/A	178.49	178.49	178.49
Other - International Sureties, LTD.	2300-000	N/A	58.95	58.95	58.95
Other - Rabobank, N.A.	2600-000	N/A	202.84	202.84	202.84
Other - Rabobank, N.A.	2600-000	N/A	177.42	177.42	177.42
Other - Rabobank, N.A.	2600-000	N/A	177.14	177.14	177.14
Other - Rabobank, N.A.	2600-000	N/A	201.33	201.33	201.33
Other - Rabobank, N.A.	2600-000	N/A	176.62	176.62	176.62
Other - Rabobank, N.A.	2600-000	N/A	176.38	176.38	176.38
Other - Rabobank, N.A.	2600-000	N/A	200.45	200.45	200.45
Other - Rabobank, N.A.	2600-000	N/A	175.85	175.85	175.85
Other - Rabobank, N.A.	2600-000	N/A	199.83	199.83	199.83

Other - Rabobank, N.A.	2600-000	N/A	181.38	181.38	181.38
Other - Rabobank, N.A.	2600-000	N/A	175.08	175.08	175.08
Other - Rabobank, N.A.	2600-000	N/A	192.94	192.94	192.94
Other - International Sureties, LTD.	2300-000	N/A	43.24	43.24	43.24
Other - Rabobank, N.A.	2600-000	N/A	180.59	180.59	180.59
Other - Rabobank, N.A.	2600-000	N/A	192.79	192.79	192.79
Other - Rabobank, N.A.	2600-000	N/A	168.45	168.45	168.45
Other - Rabobank, N.A.	2600-000	N/A	186.25	186.25	186.25
Other - Rabobank, N.A.	2600-000	N/A	167.98	167.98	167.98
Other - Rabobank, N.A.	2600-000	N/A	197.71	197.71	197.71
Other - Rabobank, N.A.	2600-000	N/A	179.45	179.45	179.45
Other - Rabobank, N.A.	2600-000	N/A	173.22	173.22	173.22
Other - Rabobank, N.A.	2600-000	N/A	196.85	196.85	196.85
Other - Rabobank, N.A.	2600-000	N/A	172.70	172.70	172.70
Other - Rabobank, N.A.	2600-000	N/A	190.31	190.31	190.31
Other - Rabobank, N.A.	2600-000	N/A	178.14	178.14	178.14
Other - International Sureties, LTD.	2300-000	N/A	51.84	51.84	51.84
Other - Rabobank, N.A.	2600-000	N/A	171.95	171.95	171.95
Other - Rabobank, N.A.	2600-000	N/A	195.32	195.32	195.32
Other - Rabobank, N.A.	2600-000	N/A	165.46	165.46	165.46
Other - Rabobank, N.A.	2600-000	N/A	177.04	177.04	177.04
Other - Rabobank, N.A.	2600-000	N/A	170.89	170.89	170.89
Other - Rabobank, N.A.	2600-000	N/A	194.21	194.21	194.21
Other - Rabobank, N.A.	2600-000	N/A	170.38	170.38	170.38
Other - Rabobank, N.A.	2600-000	N/A	187.75	187.75	187.75
Other - Rabobank, N.A.	2600-000	N/A	181.60	181.60	181.60
Other - Rabobank, N.A.	2600-000	N/A	93.59	93.59	93.59
Other - Rabobank, N.A.	2600-000	N/A	110.22	110.22	110.22
Other - International Sureties, LTD.	2300-000	N/A	49.61	49.61	49.61
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$79,865.61	\$79,865.61	\$79,865.61

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Donald R. Calaiaro, Esquire	6210-000	N/A	16,664.60	16,664.60	16,664.60
PENNSYLVANIA DEPARTMENT OF REVENUE (ADMINISTRATIVE)	6950-000	N/A	7,529.10	7,529.10	7,529.10
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$24,193.70	\$24,193.70	\$24,193.70

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P-4	INTERNAL REVENUE SERVICE	5800-000	N/A	10,716.07	0.00	0.00
6	CITY OF NEW CASTLE	5800-000	N/A	35,157.00	0.00	0.00
7	CITY OF NEW CASTLE	5800-000	N/A	3,111.00	0.00	0.00
8	CITY OF NEW CASTLE	5800-000	N/A	2,247.17	0.00	0.00
10P-3	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	N/A	883.81	883.81	883.81
17 -2	Clerk, U.S. Bankruptcy Court - INTERNAL REVENUE SERVICE	5800-001	N/A	3,748.26	3,748.26	3,748.26
19	CITY OF NEW CASTLE	5800-000	N/A	2,247.17	2,247.17	2,247.17
20	CITY OF NEW CASTLE	5800-000	N/A	35,206.07	0.00	0.00
21	CITY OF NEW CASTLE	5800-000	2,247.17	3,111.00	3,111.00	3,111.00
28	CITY OF NEW CASTLE	5800-000	34,242.00	35,846.07	35,846.07	35,846.07
29 -3	DEPARTMENT OF LABOR AND INDUSTRY - UCTS	5800-000	N/A	1,578.40	1,578.40	1,578.40
NOTFILED	Lawrence County Treasurer	5200-000	636.86	N/A	N/A	0.00
NOTFILED	Lawrence County Tax Claim Bureau	5200-000	252.90	N/A	N/A	0.00
NOTFILED	Lawrence County Tax Claim Bureau	5200-000	672.72	N/A	N/A	0.00
NOTFILED	Lawrence County Tax Claim Bureau	5200-000	201.04	N/A	N/A	0.00
NOTFILED	Lawrence County Tax Claim Bureau	5200-000	1,435.81	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$39,688.50	\$133,852.02	\$47,414.71	\$47,414.71

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	NEW CASTLE SANITATION AUTH.	7100-000	N/A	699.87	0.00	0.00
2	PENN POWER	7100-000	N/A	5,485.62	0.00	0.00
3	-2 COLUMBIA GAS OF PENNSYLVANIA	7100-000	N/A	5,426.86	0.00	0.00
4U-4	INTERNAL REVENUE SERVICE	7300-000	N/A	3,353.33	0.00	0.00
5	ROUNDUP FUNDING, LLC	7100-000	N/A	1,066.67	0.00	0.00
10U-3	PENNSYLVANIA DEPARTMENT OF REVENUE	7300-000	N/A	50.70	50.70	0.00
11	NATIONAL RECOVERY COPR.	7100-000	11,000.00	15,718.32	15,718.32	14,579.71
12	CRESCENT RECOVERY, LLC	7100-000	N/A	27,676.50	0.00	0.00
14	PENN POWER	7100-000	N/A	5,485.62	0.00	0.00
18	ALL RISKS LTD	7100-000	N/A	3,552.88	0.00	0.00
22	PA AMERICAN WATER	7100-000	N/A	622.63	0.00	0.00
23	PENN POWER	7100-000	5,477.41	3,612.64	3,612.64	3,350.95
24	ALL RISKS LTD	7100-000	N/A	3,552.88	3,552.88	3,295.52
25	NEW CASTLE SANITATION AUTH.	7100-000	457.70	1,525.58	0.00	0.00
26	PA AMERICAN WATER	7100-000	208.94	622.23	622.23	577.16
27	COLUMBIA GAS OF PENNSYLVANIA	7100-000	5,908.16	5,426.86	5,426.86	2,009.98
	Clerk, U.S. Bankruptcy Court - COLUMBIA GAS OF	7100-001	N/A	N/A	N/A	3,023.77
NOTFILED	Lawrence County Treasurer	7100-000	123.31	N/A	N/A	0.00
NOTFILED	All Risks LTD	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	Lawrence County Tax Claim Bureau	7100-000	18,282.71	N/A	N/A	0.00
NOTFILED	Breadworks	7100-000	1,746.79	N/A	N/A	0.00
NOTFILED	Lawrence County Tax Claim Bureau	7100-000	221.79	N/A	N/A	0.00
NOTFILED	Huntington Bank c/o Law Office of Mitchell N. Kay	7100-000	132.75	N/A	N/A	0.00
NOTFILED	Home Depot Processing Center	7100-000	0.00	N/A	N/A	0.00
NOTFILED	McCurley Electric	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Mr. Rooter	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Lowe's	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lowe's	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Huntington Bank c/o Law Offices of Mitchell N. Kay	7100-000	366.67	N/A	N/A	0.00
NOTFILED	Lawrence County Tax Claim Bureau	7100-000	81.83	N/A	N/A	0.00

NOTFILED	Yellow Pages	7100-000	888.00	N/A	N/A	0.00
NOTFILED	City of New Castle c/o Sharp Collections, Inc.	7100-000	15.00	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	919.32	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$53,830.38	\$83,879.19	\$28,983.63	\$26,837.09

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-20088-CMB
Case Name: SHAD HANNA'S EAST, INC.

Trustee: (580740) Charles O. Zebley, Jr.
Filed (f) or Converted (c): 10/12/10 (c)
§341(a) Meeting Date: 11/12/10
Claims Bar Date: 05/31/11

Period Ending: 06/17/21

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1046 BUTLER AVENUE, NEW CASTLE, PA	825,000.00	0.00		0.00	FA
2 CASH ON HAND-CHANGE BOX	500.00	0.00		0.00	FA
3 CASH ON HAND-PETTY CASH	200.00	0.00		0.00	FA
4 CASH ON HAND-TWO SEPARATE REGISTERS	200.00	0.00		0.00	FA
5 FIRST MERIT BANK - GENERAL ACCOUNT	4,586.74	0.00		0.00	FA
6 FIRST MERIT BANK - PAYROLL	5,816.08	0.00		0.00	FA
7 HUNTINGTON NATIONAL BANK - GENERAL ACCOUNT	4,268.18	0.00		0.00	FA
8 BOOKS AND ART OBJECTS	3,000.00	0.00		0.00	FA
9 UNIFORMS	3,500.00	0.00		0.00	FA
10 PA LCB LICENSES NO. R4462	10,000.00	0.00		0.00	FA
11 2007 TOYOTA CAMRY	30,000.00	0.00		0.00	FA
12 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	2,000.00	0.00		0.00	FA
13 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	5,000.00	0.00		0.00	FA
14 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	3,000.00	0.00		0.00	FA
15 INVENTORY	5,000.00	0.00		0.00	FA
16 CLAIM AGAINST DANIEL SOOM & FNB & M&T BANK (u) Claim arising from failure of Farmer's Fire to pay insurance loss directly to Trustee. Adversary No. 12-2235	0.00	140,000.00		238,311.11	FA
16 Assets Totals (Excluding unknown values)	\$902,071.00	\$140,000.00		\$238,311.11	\$0.00

Major Activities Affecting Case Closing:

Reviewing claims in connection with filing the TFR. It appears one claim needs to be withdrawn. Have discussed with claimant's attorney and a stipulation will be filed. Thereafter, will prepare TFR.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-20088-CMB

Trustee: (580740) Charles O. Zebley, Jr.

Case Name: SHAD HANNA'S EAST, INC.

Filed (f) or Converted (c): 10/12/10 (c)

§341(a) Meeting Date: 11/12/10

Period Ending: 06/17/21

Claims Bar Date: 05/31/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): November 30, 2013

Current Projected Date Of Final Report (TFR): October 30, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20088-CMB
Case Name: SHAD HANNA'S EAST, INC.

Trustee: Charles O. Zebbley, Jr. (580740)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$9,932,890.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7400
Period Ending: 06/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/16/14	{16}	M&T Bank	Settlement Proceeds from M&T Bank	1249-000	2,500.00		2,500.00
06/30/14	{16}	The Farmers Fire Insurance Company	Settlement proceeds	1249-000	10,000.00		12,500.00
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	12,490.00
07/08/14	{16}	First National Bank of Pennsylvania	Settlement proceeds	1249-000	2,500.00		14,990.00
07/24/14	{16}	Travelers	Settlement proceeds	1249-000	223,311.11		238,301.11
07/28/14	101	Ciena Capital. LLC	Ciena Capital's share of settlement proceeds	4110-000		60,000.00	178,301.11
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.19	178,215.92
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		250.66	177,965.26
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.04	177,692.22
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		264.10	177,428.12
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.68	177,198.44
12/18/14	102	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/18/2014 FOR CASE #09-20088, Bond # 016026363	2300-000		232.97	176,965.47
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		288.85	176,676.62
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		254.12	176,422.50
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.84	176,185.66
03/06/15	103	Radcliffe & DeHaas	Special Counsel fees per 2/19/15 Order (Doc. No. 397)	3210-000		45,631.25	130,554.41
03/06/15	104	Radcliffe & DeHaas	Special Counsel costs per 2/19/15 Order (Doc. No. 397)	3220-000		723.45	129,830.96
03/18/15		International Sureties, LTD	Bond Refund	2300-000		-100.91	129,931.87
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		237.03	129,694.84
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.54	129,508.30
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.06	129,328.24
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.41	129,129.83
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.92	128,937.91
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.27	128,758.64
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.56	128,561.08
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.91	128,376.17
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.49	128,197.68
12/29/15	105	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2015 FOR CASE #09-20088, Bond No. 016026363	2300-000		58.95	128,138.73
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.84	127,935.89
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.42	127,758.47

Subtotals : \$238,311.11 \$110,552.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20088-CMB
Case Name: SHAD HANNA'S EAST, INC.

Trustee: Charles O. Zebley, Jr. (580740)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$9,932,890.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7400
Period Ending: 06/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.14	127,581.33
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		201.33	127,380.00
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.62	127,203.38
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.38	127,027.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		200.45	126,826.55
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.85	126,650.70
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		199.83	126,450.87
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		181.38	126,269.49
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.08	126,094.41
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		192.94	125,901.47
12/28/16	106	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2016 FOR CASE #09-20088, Bond No. 016026363	2300-000		43.24	125,858.23
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.59	125,677.64
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		192.79	125,484.85
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		168.45	125,316.40
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.25	125,130.15
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.98	124,962.17
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.71	124,764.46
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.45	124,585.01
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.22	124,411.79
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.85	124,214.94
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.70	124,042.24
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.31	123,851.93
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.14	123,673.79
12/21/17	107	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/21/2017 FOR CASE #09-20088, Bond No. 016026363	2300-000		51.84	123,621.95
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.95	123,450.00
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.32	123,254.68
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.46	123,089.22
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.04	122,912.18
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.89	122,741.29
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.21	122,547.08
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.38	122,376.70
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.75	122,188.95
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		181.60	122,007.35

Subtotals : \$0.00 \$5,751.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20088-CMB
Case Name: SHAD HANNA'S EAST, INC.

Trustee: Charles O. Zebley, Jr. (580740)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$9,932,890.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7400
Period Ending: 06/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.59	121,913.76
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.22	121,803.54
01/03/19	108	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #09-20088, Bond #016026363	2300-000		49.61	121,753.93
03/18/20	109	Charles O. Zebley, Jr.	Dividend paid 100.00% on \$15,165.56, Trustee Compensation; Reference:	2100-000		15,165.56	106,588.37
03/18/20	110	Charles O. Zebley, Jr.	Dividend paid 100.00% on \$141.75, Trustee Expenses; Reference:	2200-000		141.75	106,446.62
03/18/20	111	Clerk, U.S. Bankruptcy Court	Dividend paid 100.00% on \$293.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		293.00	106,153.62
03/18/20	112	Charles O. Zebley, Jr., Esquire	Dividend paid 100.00% on \$958.12, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		958.12	105,195.50
03/18/20	113	Charles O. Zebley, Jr., Esquire	Dividend paid 100.00% on \$6,750.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		6,750.00	98,445.50
03/18/20	114	Donald R. Calaiaro, Esquire	Dividend paid 100.00% on \$16,664.60, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		16,664.60	81,780.90
03/18/20	115	PENNSYLVANIA DEPARTMENT OF REVENUE (ADMINISTRATIVE)	Dividend paid 100.00% on \$7,529.10, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Stopped on 06/23/20	6950-000		7,529.10	74,251.80
03/18/20	116	INTERNAL REVENUE SERVICE	Claim No. 4P-4; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped on 06/23/20	5800-000		10,716.07	63,535.73
03/18/20	117	PENNSYLVANIA DEPARTMENT OF REVENUE	Claim No. 10P-3; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped on 06/23/20	5800-000		883.81	62,651.92
03/18/20	118	INTERNAL REVENUE SERVICE	Claim No. 17 -2; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped on 06/23/20	5800-000		3,748.26	58,903.66
03/18/20	119	CITY OF NEW CASTLE	Claim No. 19; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	5800-000		2,247.17	56,656.49
03/18/20	120	CITY OF NEW CASTLE	Claim No. 21; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	5800-000		3,111.00	53,545.49
03/18/20	121	CITY OF NEW CASTLE	Claim No. 28; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	5800-000		35,846.07	17,699.42

Subtotals : \$0.00 \$104,307.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20088-CMB
Case Name: SHAD HANNA'S EAST, INC.

Trustee: Charles O. Zebley, Jr. (580740)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$9,932,890.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7400
Period Ending: 06/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/20	122	DEPARTMENT OF LABOR AND INDUSTRY - UCTS	Claim No. 29 -3; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	5800-000		1,578.40	16,121.02
03/18/20	123	NATIONAL RECOVERY COPR.	Claim No. 11; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		8,758.03	7,362.99
03/18/20	124	PENN POWER	Claim No. 23; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		2,012.91	5,350.08
03/18/20	125	ALL RISKS LTD	Claim No. 24; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		1,979.61	3,370.47
03/18/20	126	PA AMERICAN WATER	Claim No. 26; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		346.70	3,023.77
03/18/20	127	COLUMBIA GAS OF PENNSYLVANIA	Claim No. 27; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped on 06/23/20	7100-000		3,023.77	0.00
06/23/20	115	PENNSYLVANIA DEPARTMENT OF REVENUE (ADMINISTRATIVE)	Dividend paid 100.00% on \$7,529.10, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Stopped: check issued on 03/18/20	6950-000		-7,529.10	7,529.10
06/23/20	116	INTERNAL REVENUE SERVICE	Claim No. 4P-4; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped: check issued on 03/18/20	5800-000		-10,716.07	18,245.17
06/23/20	117	PENNSYLVANIA DEPARTMENT OF REVENUE	Claim No. 10P-3; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped: check issued on 03/18/20	5800-000		-883.81	19,128.98
06/23/20	118	INTERNAL REVENUE SERVICE	Claim No. 17 -2; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped: check issued on 03/18/20	5800-000		-3,748.26	22,877.24
06/23/20	127	COLUMBIA GAS OF PENNSYLVANIA	Claim No. 27; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped: check issued on 03/18/20	7100-000		-3,023.77	25,901.01
06/23/20	128	PENNSYLVANIA DEPARTMENT OF REVENUE (ADMINISTRATIVE)	Dividend paid 100.00% on \$7,529.10, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		7,529.10	18,371.91
06/23/20	129	INTERNAL REVENUE SERVICE	Claim No. 4P-4; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided on 09/22/20	5800-000		10,716.07	7,655.84
06/23/20	130	PENNSYLVANIA DEPARTMENT OF REVENUE	Claim No. 10P-3; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	5800-000		883.81	6,772.03
06/23/20	131	INTERNAL REVENUE SERVICE	Claim No. 17 -2; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	5800-000		3,748.26	3,023.77

Subtotals : \$0.00 \$14,675.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20088-CMB
Case Name: SHAD HANNA'S EAST, INC.

Trustee: Charles O. Zebley, Jr. (580740)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$9,932,890.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7400
Period Ending: 06/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 09/22/20				
07/01/20	132	Clerk, U.S. Bankruptcy Court	Unclaimed Funds	7100-001		3,023.77	0.00
09/22/20	129	INTERNAL REVENUE SERVICE	Claim No. 4P-4; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Voided: check issued on 06/23/20	5800-000		-10,716.07	10,716.07
09/22/20	131	INTERNAL REVENUE SERVICE	Claim No. 17 -2; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed Stopped: check issued on 06/23/20	5800-000		-3,748.26	14,464.33
09/24/20	133	Clerk, U.S. Bankruptcy Court	Unclaimed funds	5800-001		3,748.26	10,716.07
12/09/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		10,716.07	0.00

ACCOUNT TOTALS	238,311.11	238,311.11	\$0.00
Less: Bank Transfers	0.00	10,716.07	
Subtotal	238,311.11	227,595.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$238,311.11	\$227,595.04	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-20088-CMB
Case Name: SHAD HANNA'S EAST, INC.

Trustee: Charles O. Zebley, Jr. (580740)
Bank Name: Metropolitan Commercial Bank
Account: *****3681 - Checking Account
Blanket Bond: \$9,932,890.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7400
Period Ending: 06/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/09/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	10,716.07		10,716.07
03/17/21	10134	NATIONAL RECOVERY COPR.	Claim No. 11; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		5,821.68	4,894.39
03/17/21	10135	PENN POWER	Claim No. 23; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		1,338.04	3,556.35
03/17/21	10136	ALL RISKS LTD	Claim No. 24; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		1,315.91	2,240.44
03/17/21	10137	PA AMERICAN WATER	Claim No. 26; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		230.46	2,009.98
03/17/21	10138	COLUMBIA GAS OF PENNSYLVANIA	Claim No. 27; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7100-000		2,009.98	0.00

ACCOUNT TOTALS	10,716.07	10,716.07	\$0.00
Less: Bank Transfers	10,716.07	0.00	
Subtotal	0.00	10,716.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,716.07	

Net Receipts :	238,311.11
Net Estate :	\$238,311.11

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8566	238,311.11	227,595.04	0.00
Checking # *****3681	0.00	10,716.07	0.00
	\$238,311.11	\$238,311.11	\$0.00